

USD Government Money Market Fund

The following is for informational purposes only. The fund uses amortized cost accounting to value portfolio shares and will continue to transact at its \$1.00 per share net asset value.

Class	ISIN	CUSIP	Amortized cost NAV	Mark to market NAV	Difference
Class I (USD)	LU0630453818	L9683N440	1.0000	1.0000	0.0000
Service Class (USD)	LU0630453909	L9683N457	1.0000	1.0000	0.0000

More information about the Wells Fargo (Lux) Worldwide Fund, including a copy of the prospectus or KIID, which includes more detailed information on risks, is available upon request from Wells Fargo Asset Management or from your local Wells Fargo Asset Management regional contact. Please visit the fund's website at wellsfargoworldwidefund.com or call: +44 (0) 20 7529 7443

Lines are open Monday through Friday from 9am to 5pm UK time, excluding UK bank holidays. Call costs may vary-please check with your telecommunications provider. Calls may be recorded for security purposes and so that we can monitor the quality of our service.

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For money market funds: You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at US\$1.00 per share, it cannot guarantee it will do so. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

An investment in a money market fund is not insured or guaranteed by any government agency. Although the Wells Fargo (Lux) Worldwide Fund - USD Government Money Market Fund seeks to preserve the value of your investment at US\$1.00 per share, it is possible to lose money by investing in the fund.

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